



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 18, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,219	\$ 7,979	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,935	26,990	15,920	44,199
Total Operating Balance	45,154	34,969	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,621	\$ 154,285	\$ 724,581	Public Debt Redemptions (Table III-B)	\$ 27,950	\$ 167,644	\$ 780,142
Agriculture Loan Repayments (misc)	18	253	1,654	Commodity Credit Corporation	146	3,322	16,955
Commodity Credit Corporation	30	819	4,141	Defense Vendor Payments (EFT)	448	6,758	43,331
Customs and Certain Excise Taxes	109	1,098	7,412	Education Department	491	4,042	16,181
Deposits by States:				Energy Department	81	898	6,641
Unemployment	20	316	3,654	Family Support Payments (HHS)	5	129	882
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments ...	61	1,657	8,676
Energy Department	23	165	1,869	Federal Highway Administration	100	1,072	7,706
Estate and Gift Taxes	81	1,285	8,135	Federal Salaries (EFT)	58	3,903	28,545
Federal Reserve Earnings	0	2,044	6,556	Food and Nutrition Service (misc)	85	870	4,791
Foreign Deposits, Military Sales	14	522	2,831	Food Stamps	57	984	5,170
Housing and Urban Development (HUD) ...	23	691	3,233	Health and Human Services Grants (misc) ..	224	2,415	13,312
Individual Income and Employment				Housing and Urban Development (HUD) ...	109	1,521	12,697
Taxes, Not Withheld	3,764	29,898	47,333	Interest on Public Debt	5	7,937	48,633
Postal Service	487	5,277	29,557	Labor Department	56	454	3,381
Taxes Received (Table IV)	761	21,960	119,732	Medicare	882	9,322	67,591
Other Deposits:				Medicaid	705	7,153	37,727
Interest recd from T&L Depositories	25	60	351	Natl Aeronautics & Space Adm. (NASA) ...	111	506	3,803
Small Business Admin. Loan Sales	247	247	952	Postal Service Money Orders and Other ...	174	2,894	16,482
				Temporary Assistance for Needy			
				Families (HHS)	68	816	5,907
				Unemployment Insurance Benefits	114	1,552	6,418
				Other Withdrawals:			
				International Monetary Fund	600	459	1,561
				IRS Tax Refunds Business (EFT)	71	473	4,638
Total Other Deposits	272	771	3,701	Unclassified	826	16,024	88,570
Change in Balance of Uncollected							
Funds (closing balance \$ 79)	14	-24	14	Total, Other Withdrawals	1,498	51,053	251,071
Transfers from Depositories	4,912	100,941	535,618	Transfers to Depositories	10,481	41,131	115,879
Total Federal Reserve Account	43,147	320,601	1,501,179	Total Federal Reserve Account	43,908	318,032	1,501,920
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,377	81,326	412,975	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	10,481	41,131	115,879	(Table V)	4,912	100,941	535,618
Total Tax and Loan Note	15,858	122,457	528,854	Total Withdrawals (net of transfers)	33,427	276,901	1,386,041
Accounts (Table V)							
Total Deposits (net of transfers)	43,613	300,985	1,378,536	Net Change in Operating Cash Balance	10,185	24,085	-7,505

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,862	\$ 127,273	\$ 588,430
Regular Series	\$ 32,883	\$ 101,877	\$ 513,626	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,755
Notes	0	20,840	91,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	45	1,270	Savings and Retirement Plan Series	85	1,168	4,487
Federal Financing Bank	0	0	0	Government Account Series	53,848	681,144	4,213,982
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	33	437	2,097	State and Local Series	2	6,019	16,424
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	55,727	755,117	4,300,898	Total Redemptions	81,798	848,788	4,990,283
Domestic Series	0	549	976	Net Change in Public Debt Outstanding	7,178	63,479	51,517
Foreign Series	0	100	2,455				
State and Local Series	332	2,509	10,651				
Other	0	0	83				
Total Issues	88,975	912,267	5,041,800				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 88,975	\$ 912,267	\$ 5,041,800
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	626	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	55,727	755,117	4,300,898
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	45	1,022
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	32,621	154,285	724,581
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	81,798	848,788	4,990,283
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-)	53,848	681,144	4,212,986
Total Public Debt Cash Redemptions	27,950	167,644	780,142

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 5,961	\$ 92,892	\$ 451,588
Individual Estimated Income Taxes	0	809	890
Railroad Retirement Taxes	5	276	1,323
Excise Taxes	16	2,713	18,394
Corporation Income Taxes	125	6,639	68,965
Federal Unemployment Taxes	14	118	1,096
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	182
Change in Balance of Unclassified			
Taxes	43	2,096	3,606
Total	6,166	105,572	546,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	1,311	15,679
Collector Depositories	720	20,649	104,053
Tax and Loan Accounts	5,377	81,326	412,975
Inter-agency Transfers	28	2,287	13,338

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,725,695	\$ 5,718,517	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,469	65,952	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	125	125	247	218
Total Subject to Limit	5,643,826	5,637,165	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 177	\$ 692	\$ 26,121	\$ 26,990
Investments:				
Credits	10	62	5,305	5,377
Transfers to Depositories	70	254	10,157	10,481
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	4,877	4,912
Special Direct Investment	0	0	0	0
Closing Balance Today	254	976	36,705	37,935

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 194	\$ 6,994
Business	103	1,263	12,724